

**HORIZON CHARTER SCHOOL OF TAMPA
BUDGET WORKSHEET
FISCAL YEAR 2021-22**

<u>ACCOUNT NAME</u>	<u>ACCT NUMBER</u>	<u>2021-2022 preliminary BUDGET</u>
ESSER GRANT (NOTE 1)	3299000	\$ 143,659
FEFP - [320 original] FTE BUDGETED	3310000	2,217,164
TEACHER LEAD PROGRAM - TEACHER SUPPLY ASSISTANCE	3340000	5,000
SCHOOL RECOGNITION PROGRAM A+ (NOTE 3)	3361000	-
CAPITAL OUTLAY (NOTE 4)	3397000	170,000
MISC STATE REV - BEST & BRIGHTEST	3399000	-
MISC STATE REV - SCHOOL SECURITY GRANT (NOTE 1)	3399000	5,526
MISC STATE REV - OTHER (NOTE 1)	3399000	55,000
INTEREST	3430000	35
GIFTS AND DONATIONS	3440000	250
FUNDRAISING REVENUE	3442000	12,000
STUDENT LUNCHES (NOTE 6)	3451000	28,000
FIELD TRIP INCOME (NOTE 6)	3469000	5,000
MATERIAL FEES	3469100	8,000
CHILD CARE FEES	3473000	50,000
YEARBOOK INCOME	3484000	2,000
MISCELLANEOUS REVENUE	3499000	2,000
TOTAL REVENUE		2,703,634
CONTRACT SERVICES - INSTR	5000310	9,000
CONT SVCS-INSTR. COMP. (NOTE 3)	5000311	1,259,000
OTHER PURCH SVC INSTR	5000390	23,000
SUPPLIES - INSTR	5000510	35,000
SUPPLIES - AFTERCARE	5000511	2,500
TEXTBOOKS	5000520	25,000
EQUIPMENT - INSTR (CAP)	5000640	29,200
EQUIPMENT - INSTR (NON-CAP)	5000642	5,700
YEARBOOK EXPENSE	5000790	2,000
FIELD TRIP EXPENSE	5000791	5,000
CONTRACTED SERVICES-MENTAL HEALTH	6130310	15,000
PSYCHOLOGICAL SERVICES	6140310	10,800
INSTRUCTIONAL CURRICULUM & DEVELOPMENT	6300310	-
STAFF DEVELOPMENT	6400310	1,000
TECHNOLOGY EQUIP. RENTAL-INSTR	6500360	-
TECHNOLOGY SOFTWARE-INSTR	6500690	-
LIABILITY INS-CHARTER BOARD	7100320	4,670
BOARD CONTRACTED SERVICES (RSA CONSULTING)	7100390	12,000
BOARD GOVERNANCE TRAINING PROG. (Every 3 years, 2023)	7100390	-
UNEMPLOYMENT TAXES	7200250	1,500
ADMIN/CONSULTING	7200312	180,173
ADMIN/CONSULTING FEE WAIVER (NOTE 2)	7200313	-
DISTRICT INDIRECT COST	7200790	34,000
CONTRACTED SERVICES-ADMIN	7300310	-

CONT SVCS-ADMIN COMP	7300311	311,100
TRAVEL - ADMIN	7300330	500
EQUIPMENT RENTAL ADMIN	7300360	-
POSTAGE	7300370	1,000
OTHER PURCH SVC ADMIN	7300390	15,000
SUPPLIES - ADMIN	7300510	5,000
FUNDRAISING SUPPLIES & EXP.	7300511	7,000
EQUIPMENT - ADMIN. (CAP)	7300640	5,000
EQUIPMENT - ADMIN. (NON-CAP)	7300642	500
DUES & FEES - ADMIN	7300730	7,500
CONT SVC-FISCAL	7500310	35,000
CONTRACTED SERVICES-FOOD (NOTE 6)	7600390	20,000
CONTRACTED SVCS-SCHOOL SAFETY	7900310	35,000
BLDG INSURANCE-OPERATIONS	7900320	39,000
RENTAL - FACILITIES - NET OF LANDLORD CREDITS (NOTE 5)	7900360	344,000
COMMUNICATIONS	7900370	35,000
CONT. SVCS.-OPERATIONS	7900390	65,000
UTILITIES	7900400	27,000
SUPPLIES - OPERATIONS	7900510	3,500
EQUIPMENT OPERATIONS - F&F AND LEASEHOLD IMPROV CAP	7900640	48,316
TOTAL EXPENSES		2,658,959
NET INCOME (LOSS)		44,675
GENERAL FUND BEGINNING		241,973
GENERAL FUND ENDING		\$ 286,648

(NOTE 1) Miscellaneous grants applied for contingent upon approval:

- Teacher Salary increase (\$55,000)
- Safety and Security remaining funds (not used in 20/21, to be used in 21/22)
- ESSER II grant funds (\$143,659)

(NOTE 2) Contingent admin fee waiver per management - No fee waiver for 17/18, 18/19, 19/20, 21/22

(NOTE 3) School Recognition revenue and expenses (to be paid from school recognition funds received, pending school grade) not included in this estimate. **N/A for 20/21**

(NOTE 4) Capital Outlay revenue updated as of June 2021 allocation

(NOTE 5) rent net as \$12,000 estimated landlord credits for FY22

(NOTE 6) Budgeted slight increase from 20/21 due to the school anticipating the return to pre-covid activity in 21/22

(NOTE 7)

Budget Accepted by HCST Board of Directors on 7-12-21